

FUND PRRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

February 2018

Corporate earnings for Q3 FY18 seems to indicate a recovery. Earnings growth were broadly in-line with expectation in Q3 FY18, although PSU banks were a drag. IT and Metals were the bright spots. We expect earnings growth to pick up from FY19, and that will drive markets, rather than PE expansion. Sectors like private banks, metals, IT & Pharma to contribute to earnings growth in the upcoming years. Also, the economy is showing signs of recovery, and India remains on track to grow at above 7% in FY19, and emerge as the fastest growing major economy in the world.

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Bajaj Allianz Life Insurance Co. Ltd.

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- Please note that past performance is not indicative of future performance
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- **IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER**
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Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year		
Large Cap 1) Equity Growth Fund <small>ULIF02924/07/08EQGROWFUND116</small>	To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments		20.85%	25.89%	8.05%	18.35%	17.13%	12.69%	24-Jul-06
ii) Equity Growth Fund II <small>ULIF05106/01/10EQTYGROWD2116</small>			22.02%	26.83%	9.12%	19.48%	18.21%		
Ethical Fund Pure Stock Fund <small>ULIF02721/07/06PURESTKFUN116</small>	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.		21.18%	24.34%	10.59%	22.19%	21.06%	16.74%	21-Jul-06
Nifty 50			18.17%	22.55%	5.63%	13.70%	13.00%		
Asset Allocation Asset Allocation Fund <small>ULIF04528/09/07ASSETALOC116</small>	To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash		11.99%	17.17%	6.89%	15.59%	13.91%	10.25%	01-Oct-07
CRISIL Hybrid 35+65 - Aggressive Index			14.71%	19.84%	8.84%	15.23%	13.72%		
Mid Cap i) Accelerator Mid Cap Fund <small>ULIF03124/07/06ACCMDCAP116</small>	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.		26.38%	36.99%	17.85%	30.69%	25.09%	17.00%	24-Jul-06
ii) Accelerator Mid Cap Fund II <small>ULIF05206/01/10ACCMDCA02116</small>			26.84%	37.07%	18.48%	30.98%	25.48%		
NIFTY Midcap 50			24.02%	38.15%	14.72%	24.38%	20.87%		
Index Linked Nifty Fund Equity Index Fund II <small>ULIF03024/07/06EQTYINDX02116</small>	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		16.46%	21.23%	4.95%	12.82%	12.40%	10.71%	24-Jul-06
Nifty 50			18.17%	22.55%	5.63%	13.70%	13.00%		
Cash Fund Liquid Fund <small>ULIF02510/07/06LIQUIDFUND116</small>	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		5.38%	6.32%	6.90%	7.33%	7.56%	8.19%	10-Jul-06
Crisil Liquid Fund Index			6.68%	7.04%	7.36%	7.81%	8.08%		
Debt Fund Bond Fund <small>ULIF02610/07/06BONDFUND1116</small>	To provide accumulation of income through investment in high quality fixed income Securities.		3.86%	8.18%	6.98%	9.45%	8.24%	8.78%	10-Jul-06
Crisil Composite Bond Fund Index			4.25%	7.89%	7.59%	9.53%	8.26%		

The above information is as on 28th February 2018